



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

VEERA VENKATA SATYANARAYANA
KADIYAM (government of andhra
pradesh)
Wed, Jul 14, 2021 23:24:39 IST

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Thirteen crore eighty one lakh eighty thousand only (Rs.13,81,80,000/-) - Quarterly Distribution of Budget for the Insurance Medical Services Department - Orders - Issued.

FINANCE (FMU-WD,CW,LFB-IMS-HSG) DEPARTMENT

G.O.Rt.No.:1659

Dated:13-07-2021

Read the following:-

- 1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
- 2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
- 3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
- 4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
- 5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
- 6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Insurance Medical Services Department for an amount of Rs. 13,81,80,000 /- Rupees Thirteen crore eighty one lakh eighty thousand for the period from April 01, 2021 to March 31, 2022 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Insurance Medical Services Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA
SECRETARY TO GOVERNMENT

To

The Principal Secretary, LFB&IMS Department, AP Secretariat
The Director, Insurance Medical Services Department
The Director of Treasuries & Accounts, A.P., Ibrahimpatnam
The Director Works and Accounts, A.P., Ibrahimpatnam
The Pay & Accounts Officer, A.P., Ibrahimpatnam
The Accountant General, Hyderabad
The CEO, APCFSS, A.P., Ibrahimpatnam
The Finance (Budget.I) & (Budget.II) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Insurance Medical Services Department

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2210 Medical and Public Health							
S.M.H. 01 Urban Health Services - Allopathy							
M.H. 102 Employees State Insurance Scheme							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	90,000	23,000	22,000	22,500	22,500	90,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 133 Water and Electricity Charges	2,75,000	69,000	68,000	68,000	70,000	2,75,000	0
S.D.H. 134 Hiring of Private Vehicles	12,60,000	3,15,000	3,15,000	3,15,000	3,15,000	12,60,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,10,000	28,000	27,000	27,000	28,000	1,10,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	50,000	13,000	12,000	12,500	12,500	50,000	0
S.D.H. 138 Office Expenses - Internet Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	5,000	1,000	1,250	1,250	1,500	5,000	0
S.H. 04 Dispensaries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,50,000	38,000	37,000	37,500	37,500	1,50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	0
S.D.H. 133 Water and Electricity Charges	61,00,000	15,25,000	15,25,000	15,25,000	15,25,000	61,00,000	0
S.D.H. 134 Hiring of Private Vehicles	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	25,00,000	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 137 Office Expenses - Administrative Expenses	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	0
S.D.H. 138 Office Expenses - Internet Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	30,000	8,000	7,000	7,500	7,500	30,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0
D.H. 210 Supplies and Materials							
S.D.H. 212 Drugs and Medicines	10,00,00,000	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000	10,00,00,000	0
D.H. 230 Cost of Ration/Diet Charges							
S.D.H. 231 Diet Charges	43,00,000	10,75,000	10,75,000	10,75,000	10,75,000	43,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 242 Charges towards other purposes	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	2,50,000	63,000	62,000	62,000	63,000	2,50,000	0
S.D.H. 252 Providing Uniforms	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 253 Stitching Charges	50,000	13,000	12,000	12,500	12,500	50,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	5,000	1,000	1,250	1,250	1,500	5,000	0
S.D.H. 287 Payments to Direct Individual Professionals	77,85,000	21,65,000	17,00,000	19,00,000	20,20,000	77,85,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	60,000	15,000	15,000	15,000	15,000	60,000	0
Total	13,81,80,000	3,47,67,000	3,42,94,500	3,44,97,000	3,46,21,500	13,81,80,000	0

DDO Annexure

Department: Insurance Medical Services Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004130133VN	01150903003	0	3,000	3,000	3,000	9,000
2210011020004130135VN	01150903003	0	3,000	3,000	3,000	9,000
2210011020004140141VN	01150903003	0	1,03,316	51,658	1,03,316	2,58,290
2210011020004130133VN	02010908001	0	5,000	5,000	5,000	15,000
2210011020004130135VN	02010908001	0	3,000	3,000	3,000	9,000
2210011020004140141VN	02010908001	0	47,200	23,600	23,600	94,400
2210011020004130131VN	02010908002	0	1,000	1,000	1,000	3,000
2210011020004130133VN	02010908002	0	2,000	2,000	2,000	6,000
2210011020004130135VN	02010908002	0	3,000	3,000	3,000	9,000
2210011020004140141VN	02010908002	0	1,22,482	61,241	61,241	2,44,964
2210011020004130131VN	02010908003	0	1,000	1,000	1,000	3,000
2210011020004130133VN	02010908003	0	5,000	5,000	5,000	15,000
2210011020004130135VN	02010908003	0	3,000	3,000	3,000	9,000
2210011020004140141VN	02010908003	0	45,482	22,741	22,741	90,964
2210011020004110111VN	02010908004	0	8,000	8,500	8,500	25,000
2210011020004130131VN	02010908004	0	2,000	2,000	2,000	6,000
2210011020004130133VN	02010908004	0	83,333	83,333	83,333	2,49,999
2210011020004130135VN	02010908004	0	75,000	75,000	75,000	2,25,000
2210011020004130138VN	02010908004	0	4,000	4,000	4,000	12,000
2210011020004130139VN	02010908004	0	2,000	2,000	2,000	6,000
2210011020004230231VN	02010908004	0	1,50,000	1,50,000	1,50,000	4,50,000
2210011020004240242VN	02010908004	0	15,000	15,000	15,000	45,000
2210011020004250251VN	02010908004	0	25,000	25,000	25,000	75,000
2210011020004250253VN	02010908004	0	2,500	2,500	2,500	7,500
2210011020004510511VN	02010908004	0	15,000	15,000	15,000	45,000
2210011020004130131VN	02010908005	0	500	500	500	1,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004130133VN	02010908005	0	6,667	6,667	6,667	20,001
2210011020004130135VN	02010908005	0	3,000	3,000	3,000	9,000
2210011020004140141VN	02010908005	0	94,668	47,334	47,334	1,89,336
2210011020004130131VN	02010908006	0	2,400	2,400	2,400	7,200
2210011020004130133VN	02010908006	0	5,000	5,000	5,000	15,000
2210011020004130135VN	02010908006	0	3,000	3,000	3,000	9,000
2210011020004130131VN	02010908007	0	1,000	1,000	1,000	3,000
2210011020004130133VN	02010908007	0	5,000	5,000	5,000	15,000
2210011020004130135VN	02010908007	0	3,000	3,000	3,000	9,000
2210011020004140141VN	02010908007	0	97,538	48,769	48,769	1,95,076
2210011020004110111VN	02010908009	0	2,000	2,000	2,000	6,000
2210011020004130131VN	02010908009	0	4,500	4,500	4,500	13,500
2210011020004130133VN	02010908009	0	5,000	5,000	5,000	15,000
2210011020004130135VN	02010908009	0	3,000	3,000	3,000	9,000
2210011020004140141VN	02010908009	0	30,632	15,316	15,316	61,264
2210011020004110111VN	02050903004	0	1,000	1,000	1,000	3,000
2210011020004130131VN	02050903004	0	1,000	1,000	1,000	3,000
2210011020004130133VN	02050903004	0	667	667	667	2,001
2210011020004130135VN	02050903004	0	3,000	3,000	3,000	9,000
2210011020004130131VN	02080908001	0	1,000	1,000	1,000	3,000
2210011020004130133VN	02080908001	0	833	833	833	2,499
2210011020004130135VN	02080908001	0	3,000	3,000	3,000	9,000
2210011020004140141VN	02080908001	0	95,312	47,656	47,656	1,90,624
2210011020004130131VN	03010908001	0	3,000	3,000	3,000	9,000
2210011020004130133VN	03010908001	0	2,000	2,000	2,000	6,000
2210011020004130135VN	03010908001	0	3,000	3,000	3,000	9,000
2210011020004140141VN	03010908001	0	57,472	28,736	28,736	1,14,944
2210011020004130131VN	03010908002	0	3,000	3,000	3,000	9,000
2210011020004130133VN	03010908002	0	2,000	2,000	2,000	6,000
2210011020004130135VN	03010908002	0	3,000	3,000	3,000	9,000
2210011020004130131VN	03080908001	0	2,000	2,000	2,000	6,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004130133VN	03080908001	0	6,667	6,667	6,667	20,001
2210011020004130135VN	03080908001	0	3,000	3,000	3,000	9,000
2210011020004140141VN	03080908001	0	44,988	22,494	22,494	89,976
2210011020004130133VN	03120908001	0	2,000	2,000	2,000	6,000
2210011020004130135VN	03120908001	0	3,000	3,000	3,000	9,000
2210011020004140141VN	03120908001	0	65,520	32,760	32,760	1,31,040
2210011020004130131VN	03120908002	0	1,500	1,500	1,500	4,500
2210011020004130133VN	03120908002	0	1,000	1,000	1,000	3,000
2210011020004130135VN	03120908002	0	2,000	2,000	2,000	6,000
2210011020004140141VN	03120908002	0	46,634	23,317	23,317	93,268
2210011020004130131VN	03120908003	0	1,000	1,000	1,000	3,000
2210011020004130133VN	03120908003	0	2,500	2,500	2,500	7,500
2210011020004130135VN	03120908003	0	2,000	2,000	2,000	6,000
2210011020004140141VN	03120908003	0	24,310	12,155	12,155	48,620
2210011020004110111VN	03120908004	0	1,500	1,500	1,500	4,500
2210011020004130131VN	03120908004	0	2,550	2,550	2,550	7,650
2210011020004130133VN	03120908004	0	5,500	5,500	5,500	16,500
2210011020004130135VN	03120908004	0	3,000	3,000	3,000	9,000
2210011020004140141VN	03120908004	0	1,14,214	57,107	2,85,535	4,56,856
2210011020004130131VN	03120908005	0	1,500	1,500	1,500	4,500
2210011020004130133VN	03120908005	0	3,000	3,000	3,000	9,000
2210011020004130135VN	03120908005	0	3,000	3,000	3,000	9,000
2210011020004110111VN	03120908006	0	6,250	6,250	6,250	18,750
2210011020004130131VN	03120908006	0	12,500	12,500	12,500	37,500
2210011020004130133VN	03120908006	0	1,00,000	1,00,000	1,00,000	3,00,000
2210011020004130135VN	03120908006	0	75,000	75,000	75,000	2,25,000
2210011020004130138VN	03120908006	0	6,250	6,250	6,250	18,750
2210011020004230231VN	03120908006	0	2,00,000	2,00,000	2,00,000	6,00,000
2210011020004240242VN	03120908006	0	25,000	25,000	25,000	75,000
2210011020004250251VN	03120908006	0	5,000	5,000	6,000	16,000
2210011020004250253VN	03120908006	0	2,500	2,500	2,500	7,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004130131VN	04010903006	0	3,000	3,000	3,000	9,000
2210011020004130133VN	04010903006	0	6,000	6,000	6,000	18,000
2210011020004130135VN	04010903006	0	3,000	3,000	3,000	9,000
2210011020004140141VN	04010903006	0	58,256	29,128	29,128	1,16,512
2210011020004130131VN	04030903004	0	1,000	1,000	1,000	3,000
2210011020004130133VN	04030903004	0	4,000	4,000	4,000	12,000
2210011020004130135VN	04030903004	0	3,000	3,000	3,000	9,000
2210011020004140141VN	04030903004	0	48,292	12,073	48,292	1,08,657
2210011020004130131VN	04030903006	0	1,000	1,000	1,000	3,000
2210011020004130133VN	04030903006	0	1,000	1,000	1,000	3,000
2210011020004130135VN	04030903006	0	2,000	2,000	2,000	6,000
2210011020004140141VN	04030903006	0	20,838	20,838	10,419	52,095
2210011020004110111VN	04080903007	0	1,500	1,500	1,500	4,500
2210011020004130131VN	04080903007	0	2,550	2,550	2,550	7,650
2210011020004130133VN	04080903007	0	5,000	5,000	5,000	15,000
2210011020004130135VN	04080903007	0	3,000	3,000	3,000	9,000
2210011020004140141VN	04080903007	0	21,936	10,968	10,968	43,872
2210011020004130131VN	04100903005	0	2,500	2,500	2,500	7,500
2210011020004130133VN	04100903005	0	2,500	2,500	2,500	7,500
2210011020004130135VN	04100903005	0	3,000	3,000	3,000	9,000
2210011020004140141VN	04100903005	0	20,876	20,876	20,876	62,628
2210011020004130131VN	04140903010	0	2,000	2,000	2,000	6,000
2210011020004130133VN	04140903010	0	3,000	3,000	3,000	9,000
2210011020004130135VN	04140903010	0	3,000	3,000	3,000	9,000
2210011020004140141VN	04140903010	0	37,612	18,806	18,806	75,224
2210011020004130131VN	04150903005	0	1,500	1,500	1,500	4,500
2210011020004130133VN	04150903005	0	2,800	2,800	2,800	8,400
2210011020004130135VN	04150903005	0	2,000	2,000	2,000	6,000
2210011020004140141VN	04150903005	0	39,690	19,845	19,845	79,380
2210011020004130131VN	05010908001	0	5,000	5,000	5,000	15,000
2210011020004130133VN	05010908001	0	6,667	6,667	6,667	20,001

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004130135VN	05010908001	0	3,000	3,000	3,000	9,000
2210011020004140141VN	05010908001	0	18,667	37,334	18,667	74,668
2210011020004130131VN	05070908001	0	3,000	3,000	3,000	9,000
2210011020004130133VN	05070908001	0	2,500	2,500	2,500	7,500
2210011020004130135VN	05070908001	0	3,000	3,000	3,000	9,000
2210011020004130133VN	05100903004	0	1,000	1,000	1,000	3,000
2210011020004130135VN	05100903004	0	3,000	3,000	3,000	9,000
2210011020004140141VN	05100903004	0	11,426	22,852	11,426	45,704
2210011020004130133VN	05120908001	0	2,000	2,000	2,000	6,000
2210011020004130135VN	05120908001	0	3,000	3,000	3,000	9,000
2210011020004140141VN	05120908001	0	16,890	26,151	26,665	69,706
2210011020004130131VN	05160908001	0	12,000	12,000	12,000	36,000
2210011020004130134VN	05160908001	0	50,000	50,000	50,000	1,50,000
2210011020004130135VN	05160908001	0	50,000	50,000	50,000	1,50,000
2210011020004130139VN	05160908001	0	1,000	1,000	1,000	3,000
2210011020004250252VN	05160908001	0	25,000	25,000	25,000	75,000
2210011020004130133VN	05160908002	0	5,000	5,000	5,000	15,000
2210011020004130135VN	05160908002	0	3,000	3,000	3,000	9,000
2210011020004130131VN	05160908003	0	3,000	3,000	3,000	9,000
2210011020004130133VN	05160908003	0	2,000	2,000	2,000	6,000
2210011020004130135VN	05160908003	0	3,000	3,000	3,000	9,000
2210011020004140141VN	05160908003	0	44,619	89,238	44,619	1,78,476
2210011020004130131VN	05160908004	0	4,500	4,500	4,500	13,500
2210011020004130133VN	05160908004	0	2,000	2,000	2,000	6,000
2210011020004130135VN	05160908004	0	3,000	3,000	3,000	9,000
2210011020004140141VN	05160908004	0	42,488	84,976	42,488	1,69,952
2210011020004130131VN	05160908006	0	2,000	2,000	2,000	6,000
2210011020004130131VN	05160908007	0	2,000	2,000	2,000	6,000
2210011020004130133VN	05160908008	0	1,667	1,667	1,667	5,001
2210011020004130135VN	05160908008	0	2,000	2,000	2,000	6,000
2210011020004140141VN	05160908008	0	24,334	48,668	24,334	97,336

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004130131VN	05160908009	0	3,000	3,000	3,000	9,000
2210011020004130133VN	05160908009	0	2,00,000	2,00,000	2,00,000	6,00,000
2210011020004130135VN	05160908009	0	75,000	75,000	75,000	2,25,000
2210011020004130138VN	05160908009	0	2,500	2,500	2,500	7,500
2210011020004230231VN	05160908009	0	1,50,000	1,50,000	1,50,000	4,50,000
2210011020004250251VN	05160908009	0	18,000	18,000	18,000	54,000
2210011020004250253VN	05160908009	0	2,500	2,500	2,500	7,500
2210011020004130131VN	06010908001	0	3,000	3,000	3,000	9,000
2210011020004130133VN	06010908001	0	4,000	4,000	4,000	12,000
2210011020004130135VN	06010908001	0	3,000	3,000	3,000	9,000
2210011020004130131VN	06010908002	0	1,500	1,500	1,500	4,500
2210011020004130133VN	06010908002	0	5,000	5,000	5,000	15,000
2210011020004130135VN	06010908002	0	2,000	2,000	2,000	6,000
2210011020004130131VN	06010908003	0	4,000	4,000	4,000	12,000
2210011020004130133VN	06010908003	0	3,333	3,333	3,333	9,999
2210011020004130135VN	06010908003	0	3,000	3,000	3,000	9,000
2210011020004130131VN	06010908005	0	4,000	4,000	4,000	12,000
2210011020004130133VN	06010908005	0	5,000	5,000	5,000	15,000
2210011020004130135VN	06010908005	0	3,000	3,000	3,000	9,000
2210011020004140141VN	06010908005	0	24,972	49,944	24,972	99,888
2210011020004130131VN	06030908001	0	2,000	2,000	2,000	6,000
2210011020004130133VN	06030908001	0	3,333	3,333	3,333	9,999
2210011020004130135VN	06030908001	0	2,000	2,000	2,000	6,000
2210011020004140141VN	06030908001	0	15,799	31,598	15,799	63,196
2210011020004130131VN	06070903005	0	3,000	3,000	3,000	9,000
2210011020004130133VN	06070903005	0	2,000	2,000	2,000	6,000
2210011020004130135VN	06070903005	0	3,000	3,000	3,000	9,000
2210011020004140141VN	06070903005	0	6,945	13,890	6,945	27,780
2210011020004130131VN	06080908001	0	3,000	3,000	3,000	9,000
2210011020004130133VN	06080908001	0	2,000	2,000	2,000	6,000
2210011020004130135VN	06080908001	0	3,000	3,000	3,000	9,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004140141VN	06080908001	0	18,522	37,044	18,522	74,088
2210011020004130131VN	07030903010	0	1,000	1,000	1,000	3,000
2210011020004130133VN	07030903010	0	10,667	10,667	10,667	32,001
2210011020004130135VN	07030903010	0	3,000	3,000	3,000	9,000
2210011020004140141VN	07030903010	0	20,700	41,400	20,700	82,800
2210011020004130131VN	07090908001	0	3,000	3,000	3,000	9,000
2210011020004130133VN	07090908001	0	2,000	2,000	2,000	6,000
2210011020004130135VN	07090908001	0	3,000	3,000	3,000	9,000
2210011020004140141VN	07090908001	0	8,820	17,640	8,820	35,280
2210011020004130131VN	07100903007	0	1,000	1,000	1,000	3,000
2210011020004130133VN	07100903007	0	2,000	2,000	2,000	6,000
2210011020004130135VN	07100903007	0	2,000	2,000	2,000	6,000
2210011020004140141VN	07100903007	0	30,367	60,734	30,367	1,21,468
2210011020004130131VN	08010908001	0	1,000	1,000	1,000	3,000
2210011020004130133VN	08010908001	0	25,000	25,000	25,000	75,000
2210011020004130135VN	08010908001	0	3,000	3,000	3,000	9,000
2210011020004130131VN	08010908002	0	2,000	2,000	2,000	6,000
2210011020004130133VN	08010908002	0	3,333	3,333	3,333	9,999
2210011020004130135VN	08010908002	0	3,000	3,000	3,000	9,000
2210011020004140141VN	08010908002	0	22,376	44,752	44,752	1,11,880
2210011020004130131VN	08030908006	0	1,000	1,000	1,000	3,000
2210011020004130133VN	08030908006	0	2,083	2,083	2,083	6,249
2210011020004130135VN	08030908006	0	3,000	3,000	3,000	9,000
2210011020004140141VN	08030908006	0	30,256	60,512	60,512	1,51,280
2210011020004130131VN	08060908001	0	1,250	1,250	1,250	3,750
2210011020004130133VN	08060908001	0	10,000	10,000	10,000	30,000
2210011020004130135VN	08060908001	0	3,000	3,000	3,000	9,000
2210011020004130131VN	08080906002	0	3,000	3,000	3,000	9,000
2210011020004130133VN	08080906002	0	2,083	2,083	2,083	6,249
2210011020004130135VN	08080906002	0	3,000	3,000	3,000	9,000
2210011020004140141VN	08080906002	0	41,166	82,332	82,332	2,05,830

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004130131VN	08080908003	0	2,500	2,500	2,500	7,500
2210011020004130133VN	08080908003	0	10,833	10,833	10,833	32,499
2210011020004130135VN	08080908003	0	6,000	6,000	6,000	18,000
2210011020004130138VN	08080908003	0	1,250	1,250	1,250	3,750
2210011020004140141VN	08080908003	0	1,21,402	60,701	1,82,103	3,64,206
2210011020004250251VN	08080908003	0	5,000	5,000	5,000	15,000
2210011020004250253VN	08080908003	0	2,000	2,500	2,500	7,000
2210011020004130131VN	09010908001	0	4,500	4,500	4,500	13,500
2210011020004130133VN	09010908001	0	4,167	4,167	4,167	12,501
2210011020004130135VN	09010908001	0	3,000	3,000	3,000	9,000
2210011020004140141VN	09010908001	0	61,869	1,23,738	61,869	2,47,476
2210011020004130131VN	09010908002	0	4,500	4,500	4,500	13,500
2210011020004130133VN	09010908002	0	4,167	4,167	4,167	12,501
2210011020004130135VN	09010908002	0	3,000	3,000	3,000	9,000
2210011020004140141VN	09010908002	0	19,178	38,356	19,178	76,712
2210011020004130131VN	09020908001	0	3,000	3,000	3,000	9,000
2210011020004130133VN	09020908001	0	5,000	5,000	5,000	15,000
2210011020004130135VN	09020908001	0	3,000	3,000	3,000	9,000
2210011020004140141VN	09020908001	0	32,500	65,000	32,500	1,30,000
2210011020004130131VN	09020908002	0	4,500	4,500	4,500	13,500
2210011020004130133VN	09020908002	0	2,333	2,333	2,333	6,999
2210011020004130135VN	09020908002	0	3,000	3,000	3,000	9,000
2210011020004110111VN	09020908003	0	3,000	3,000	3,000	9,000
2210011020004130131VN	09020908003	0	3,000	3,000	3,000	9,000
2210011020004130133VN	09020908003	0	6,667	6,667	6,667	20,001
2210011020004130135VN	09020908003	0	6,000	6,000	6,000	18,000
2210011020004130138VN	09020908003	0	700	700	700	2,100
2210011020004130139VN	09020908003	0	1,000	1,000	1,000	3,000
2210011020004230231VN	09020908003	0	15,000	15,000	15,000	45,000
2210011020004130131VN	09120908001	0	5,000	5,000	5,000	15,000
2210011020004130133VN	09120908001	0	5,000	5,000	5,000	15,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004130135VN	09120908001	0	3,000	3,000	3,000	9,000
2210011020004140141VN	09120908001	0	95,655	1,91,310	95,655	3,82,620
2210011020004130131VN	09140908001	0	600	600	600	1,800
2210011020004130133VN	09140908001	0	2,000	2,000	2,000	6,000
2210011020004130135VN	09140908001	0	3,000	3,000	3,000	9,000
2210011020004140141VN	09140908001	0	30,578	61,156	30,578	1,22,312
2210011020004130131VN	10010908001	0	3,000	3,000	3,000	9,000
2210011020004130133VN	10010908001	0	3,333	3,333	3,333	9,999
2210011020004130135VN	10010908001	0	3,000	3,000	3,000	9,000
2210011020004140141VN	10010908001	0	20,000	40,000	20,000	80,000
2210011020004130131VN	10050908001	0	3,000	3,000	3,000	9,000
2210011020004130133VN	10050908001	0	5,000	5,000	5,000	15,000
2210011020004130135VN	10050908001	0	3,000	3,000	3,000	9,000
2210011020004140141VN	10050908001	0	26,250	52,500	26,250	1,05,000
2210011020004130131VN	10060908001	0	6,000	6,000	6,000	18,000
2210011020004130133VN	10060908001	0	7,000	7,000	7,000	21,000
2210011020004130135VN	10060908001	0	3,000	3,000	3,000	9,000
2210011020004140141VN	10060908001	0	30,668	61,336	30,668	1,22,672
2210011020004130131VN	10060908002	0	6,000	6,000	6,000	18,000
2210011020004130131VN	10160908001	0	2,500	2,500	2,500	7,500
2210011020004130133VN	10160908001	0	1,667	1,667	1,667	5,001
2210011020004130135VN	10160908001	0	3,000	3,000	3,000	9,000
2210011020004140141VN	10160908001	0	19,917	39,834	19,917	79,668
2210011020004130131VN	11010903027	0	3,000	3,000	3,000	9,000
2210011020004130133VN	11010903027	0	2,000	2,000	2,000	6,000
2210011020004130135VN	11010903027	0	3,000	3,000	3,000	9,000
2210011020004140141VN	11010903027	0	33,042	66,084	33,042	1,32,168
2210011020004130131VN	11030903002	0	1,500	1,500	1,500	4,500
2210011020004130133VN	11030903002	0	4,167	4,167	4,167	12,501
2210011020004130135VN	11030903002	0	3,000	3,000	3,000	9,000
2210011020004140141VN	11030903002	0	14,417	28,834	14,417	57,668

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004130131VN	11060903007	0	1,500	1,500	1,500	4,500
2210011020004130133VN	11060903007	0	2,500	2,500	2,500	7,500
2210011020004130135VN	11060903007	0	3,000	3,000	3,000	9,000
2210011020004140141VN	11060903007	0	3,000	6,000	3,000	12,000
2210011020004130131VN	11070903004	0	1,500	1,500	1,500	4,500
2210011020004130133VN	11070903004	0	2,000	2,000	2,000	6,000
2210011020004130135VN	11070903004	0	3,000	3,000	3,000	9,000
2210011020004140141VN	11070903004	0	18,000	36,000	18,000	72,000
2210011020004130131VN	11140903005	0	1,000	1,000	1,000	3,000
2210011020004130133VN	11140903005	0	3,333	3,333	3,333	9,999
2210011020004130135VN	11140903005	0	3,000	3,000	3,000	9,000
2210011020004140141VN	11140903005	0	12,223	24,446	12,223	48,892
2210011020004130131VN	11160903022	0	1,000	1,000	1,000	3,000
2210011020004130133VN	11160903022	0	4,000	4,000	4,000	12,000
2210011020004130135VN	11160903022	0	3,000	3,000	3,000	9,000
2210011020004140141VN	11160903022	0	10,034	20,068	10,034	40,136
2210011020004110111VN	11160908001	0	5,000	5,000	5,000	15,000
2210011020004130131VN	11160908001	0	15,000	15,000	15,000	45,000
2210011020004130133VN	11160908001	0	8,24,700	8,24,700	8,24,700	24,74,100
2210011020004130135VN	11160908001	0	75,000	75,000	75,000	2,25,000
2210011020004130138VN	11160908001	0	5,000	5,000	5,000	15,000
2210011020004230231VN	11160908001	0	1,50,000	1,50,000	1,50,000	4,50,000
2210011020004240242VN	11160908001	0	60,000	60,000	60,000	1,80,000
2210011020004250251VN	11160908001	0	9,000	9,000	9,000	27,000
2210011020004250253VN	11160908001	0	2,500	2,500	2,500	7,500
2210011020004130131VN	12010908001	0	4,500	4,500	4,500	13,500
2210011020004130133VN	12010908001	0	7,000	7,000	7,000	21,000
2210011020004130135VN	12010908001	0	3,000	3,000	3,000	9,000
2210011020004140141VN	12010908001	0	30,354	30,354	60,708	1,21,416
2210011020004110111VN	12010908002	0	5,000	5,000	5,000	15,000
2210011020004130131VN	12010908002	0	12,500	12,500	12,500	37,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004130133VN	12010908002	0	8,333	8,333	8,333	24,999
2210011020004130134VN	12010908002	0	50,000	50,000	50,000	1,50,000
2210011020004130135VN	12010908002	0	50,000	50,000	50,000	1,50,000
2210011020004140141VN	12010908002	0	1,86,532	93,266	2,79,798	5,59,596
2210011020004130131VN	12050908001	0	3,000	3,000	3,000	9,000
2210011020004130133VN	12050908001	0	1,334	1,334	1,334	4,002
2210011020004130135VN	12050908001	0	3,000	3,000	3,000	9,000
2210011020004140141VN	12050908001	0	18,930	18,930	37,860	75,720
2210011020004130131VN	12080908001	0	4,500	4,500	4,500	13,500
2210011020004130133VN	12080908001	0	3,000	3,000	3,000	9,000
2210011020004130135VN	12080908001	0	3,000	3,000	3,000	9,000
2210011020004140141VN	12080908001	0	22,372	22,372	44,744	89,488
2210011020004130131VN	12100908001	0	2,500	2,500	2,500	7,500
2210011020004130133VN	12100908001	0	2,500	2,500	2,500	7,500
2210011020004130135VN	12100908001	0	3,000	3,000	3,000	9,000
2210011020004140141VN	12100908001	0	9,000	9,000	18,000	36,000
2210011020004110111VN	22010908001	0	3,750	3,750	3,750	11,250
2210011020004130131VN	22010908001	0	2,500	2,500	2,500	7,500
2210011020004130133VN	22010908001	0	13,333	13,333	13,333	39,999
2210011020004130135VN	22010908001	0	6,000	6,000	6,000	18,000
2210011020004130133VN	22030908001	0	2,000	2,000	2,000	6,000
2210011020004130135VN	22030908001	0	2,000	2,000	2,000	6,000
2210011020004140141VN	22030908001	0	30,632	15,316	15,316	61,264
2210011020004130131VN	22040908001	0	1,000	1,000	1,000	3,000
2210011020004130133VN	22040908001	0	3,500	3,500	3,500	10,500
2210011020004130135VN	22040908001	0	3,000	3,000	3,000	9,000
2210011020004130131VN	22060906002	0	3,000	3,000	3,000	9,000
2210011020004130133VN	22060906002	0	4,000	4,000	4,000	12,000
2210011020004130135VN	22060906002	0	3,000	3,000	3,000	9,000
2210011020004140141VN	22060906002	0	37,832	18,916	18,916	75,664
2210011020004130131VN	22080908001	0	1,500	1,500	1,500	4,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210011020004130133VN	22080908001	0	5,000	5,000	5,000	15,000
2210011020004130135VN	22080908001	0	3,000	3,000	3,000	9,000
2210011020001110111VN	27000908001	0	22,000	22,500	22,500	67,000
2210011020001130131VN	27000908001	0	5,000	5,000	5,000	15,000
2210011020001130133VN	27000908001	0	68,000	68,000	70,000	2,06,000
2210011020001130134VN	27000908001	0	3,15,000	3,15,000	3,15,000	9,45,000
2210011020001130135VN	27000908001	0	27,000	27,000	28,000	82,000
2210011020001130136VN	27000908001	0	12,000	12,500	12,500	37,000
2210011020001130138VN	27000908001	0	5,000	5,000	5,000	15,000
2210011020001130139VN	27000908001	0	5,000	5,000	5,000	15,000
2210011020001140141VN	27000908001	0	3,75,000	3,75,000	3,75,000	11,25,000
2210011020001280281VN	27000908001	0	1,250	1,250	1,500	4,000
2210011020004130131VN	27000908001	0	19,150	19,150	19,150	57,450
2210011020004130137VN	27000908001	0	3,75,000	3,75,000	3,75,000	11,25,000
2210011020004130138VN	27000908001	0	5,300	5,300	5,300	15,900
2210011020004130139VN	27000908001	0	3,000	3,500	3,500	10,000
2210011020004210212VN	27000908001	0	2,50,00,000	2,50,00,000	2,50,00,000	7,50,00,000
2210011020004230231VN	27000908001	0	4,10,000	4,10,000	4,10,000	12,30,000
2210011020004240242VN	27000908001	0	25,000	25,000	25,000	75,000
2210011020004280281VN	27000908001	0	1,250	1,250	1,500	4,000
2210011020004280287VN	27000908001	0	17,00,000	19,00,000	20,20,000	56,20,000
Total		0	3,42,94,500	3,44,97,000	3,46,21,500	10,34,13,000